

# ROCK ISLAND SCHOOLS

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## CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP\_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME                         | AMOUNT     |
|-----------|------------|------|------------------|-------------------------------------|------------|
| 4582      | 05/21/2026 | ACH  | V - 25525        | AMAZON.COM SERVICES, INC.           | 106,372.60 |
| 4583      | 05/21/2026 | ACH  | V - 26513        | BSN SPORTS LLC                      | 9,078.37   |
| 4584      | 05/21/2026 | ACH  | V - 14613        | BURKE CLEANERS, INC.                | 875.71     |
| 4585      | 05/21/2026 | ACH  | V - 10131        | CAROLINA BIOLOGICAL SUPPLY          | 2,529.39   |
| 4586      | 05/21/2026 | ACH  | V - 17243        | CDW GOVERNMENT, INC.                | 6,865.40   |
| 4587      | 05/21/2026 | ACH  | V - 10174        | CONES REPAIR SERVICE, INC.          | 241.00     |
| 4588      | 05/21/2026 | ACH  | V - 25711        | CULLIGAN OF DAVENPORT               | 64.30      |
| 4589      | 05/21/2026 | ACH  | V - 18471        | DELL INC.                           | 1,499.00   |
| 4590      | 05/21/2026 | ACH  | V - 26250        | FOLLETT CONTENT SOLUTIONS           | 292.83     |
| 4591      | 05/21/2026 | ACH  | V - 16421        | FRANCZEK PC                         | 27,035.00  |
| 4592      | 05/21/2026 | ACH  | V - 12004        | THE PROPHET CORPORATION             | 12,206.50  |
| 4593      | 05/21/2026 | ACH  | V - 25375        | ITEK INTERPRETING SOLUTIONS, LLC    | 4,212.16   |
| 4594      | 05/21/2026 | ACH  | V - 26598        | J & M HARDWARE INC                  | 16.93      |
| 4595      | 05/21/2026 | ACH  | V - 18269        | J.W. PEPPER & SON                   | 126.99     |
| 4596      | 05/21/2026 | ACH  | V - 24278        | JOSTENS, INC                        | 1,888.18   |
| 4597      | 05/21/2026 | ACH  | V - 14572        | KAPCO                               | 53.19      |
| 4598      | 05/21/2026 | ACH  | V - 26546        | KASEYA US LLC                       | 669.11     |
| 4599      | 05/21/2026 | ACH  | V - 24908        | KOHL WHOLESALE                      | 81,924.01  |
| 4600      | 05/21/2026 | ACH  | V - 25922        | LAKESHORE LEARNING MATERIALS, LLC   | 583.22     |
| 4601      | 05/21/2026 | ACH  | V - 15989        | MAINSTREAMUSA INC.                  | 6,583.33   |
| 4602      | 05/21/2026 | ACH  | V - 20508        | NCS PEARSON INCORPORATED            | 2,034.48   |
| 4603      | 05/21/2026 | ACH  | V - 24189        | THE OUTHOUSE                        | 525.36     |
| 4604      | 05/21/2026 | ACH  | V - 26008        | PAN-O-GOLD BAKING CO.               | 1,279.80   |
| 4605      | 05/21/2026 | ACH  | V - 25751        | QUALITY CONTROLLED STAFFING, INC.   | 5,771.50   |
| 4606      | 05/21/2026 | ACH  | V - 24277        | SCHOOLS IN, LLC                     | 7,387.63   |
| 4607      | 05/21/2026 | ACH  | V - 25681        | SHI INTERNATIONAL CORP              | 286,166.16 |
| 4608      | 05/21/2026 | ACH  | V - 21664        | SIX FLAGS GREAT AMERICA             | 11,885.24  |
| 4609      | 05/21/2026 | ACH  | V - 26500        | SPECIAL EDUCATION SERVICES          | 39,558.75  |
| 4610      | 05/21/2026 | ACH  | V - 26501        | SPECIAL EDUCATION SYSTEMS, INC      | 9,738.75   |
| 4611      | 05/21/2026 | ACH  | V - 19712        | STAPLES ADVANTAGE                   | 749.87     |
| 4612      | 05/21/2026 | ACH  | V - 20891        | UNITED PARCEL SERVICE               | 20.85      |
| 4613      | 05/21/2026 | ACH  | V - 20134        | WEST MUSIC                          | 1,200.43   |
| 4614      | 05/21/2026 | ACH  | V - 23030        | WESTERN PSYCHOLOGICAL SERVICE (WPS) | 715.00     |

Total No. of Checks : 33

Total Amount : 630,151.04

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## CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP\_CHECKREG

| <u>CHECK NO.</u>               | <u>CHECK DATE</u> | <u>TYPE</u> | <u>VENDOR TYPE - ID</u> | <u>VENDOR NAME</u>                        | <u>AMOUNT</u>    |
|--------------------------------|-------------------|-------------|-------------------------|---|------------------|
| 684                            | 05/21/2026        | ACH         | V - 25525               | AMAZON.COM SERVICES, INC.                 | 4,704.75         |
| 685                            | 05/21/2026        | ACH         | V - 17235               | GREENWOOD CLEANING SYSTEMS,<br>IN         | 5,611.84         |
| 686                            | 05/21/2026        | ACH         | V - 26598               | J & M HARDWARE INC                        | 206.86           |
| 687                            | 05/21/2026        | ACH         | V - 24232               | LAKEWOOD ELECTRIC &<br>GENERATOR SVC, INC | 16,560.00        |
| 688                            | 05/21/2026        | ACH         | V - 23695               | MIDWEST ALARM SERVICES                    | 362.00           |
| 689                            | 05/21/2026        | ACH         | V - 10003               | THYMET PEST CONTROL                       | 636.00           |
| <b>Total No. of Checks : 6</b> |                   |             |                         | <b>Total Amount :</b>                     | <b>28,081.45</b> |

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**Report Code:** AP\_CHECKREG

**Search Criteria:**

|   |   |
|---|---|
| <b>Fiscal Year</b>                          | <b>: 2026</b>                                   |
| <b>FY Period - Task</b>                     | <b>: 11 - A2</b>                                |
| <b>Start Due Date</b>                       | <b>: None</b>                                   |
| <b>End Due Date</b>                         | <b>: None</b>                                   |
| <b>Check Date</b>                           | <b>: 05/15/2026</b>                             |
| <b>Reprint Check Date</b>                   | <b>: None</b>                                   |
| <b>Separate Check for Each Fund</b>         | <b>: No</b>                                     |
| <b>Group By</b>                             | <b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b> |
| <b>Sort By</b>                              | <b>: VENDOR_SHORT_NAME</b>                      |
| <b>Sort Employee Checks By Pay Location</b> | <b>: No</b>                                     |